

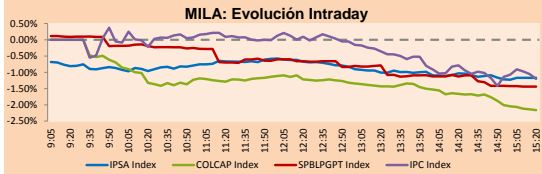
PULSO BURSÁTIL

Lima, november 20, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▼ IPSA (Chile)	5,100.35	-1.24%	-0.58%	-0.36%	-8.34%	166.35
▼ IGPA (Chile)	25,939.53	-1.05%	-0.55%	-0.55%	-7.30%	222.94
▼ IGBC (Colombia)	12,022.19	-1.73%	-0.50%	-3.92%	4.74%	98.61
▼ COLCAP (Colombia)	1,389.24	-2.38%	0.13%	-4.35%	-8.22%	100.35
▼ S&P/BVL (Perú)*	19,047.33	-1.63%	0.38%	0.81%	-4.64%	102.47
▼ S&P/BVL SEL (Perú)	356.79	-0.34%	3.09%	2.47%	-3.05%	79.18
▼ S&P/BVL LIMA 25	25,863.02	-0.96%	0.82%	0.52%	-15.94%	85.13
▼ IPC (México)	41,797.37	-1.23%	-3.49%	-11.89%	-15.31%	251.92
▼ S&P MILA 40	643.30	-0.82%	3.46%	0.80%	-11.76%	281.03

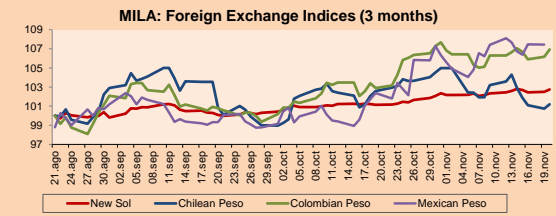
* Market Cap. Of the last price Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Source: Bloomberg

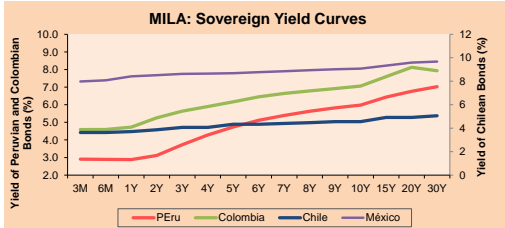
Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,383.5	0.21%	0.12%	1.56%	4.50%
▲ Chilean Peso (CLP)	671.46	0.45%	-2.97%	-1.35%	9.10%
▲ Colombian Peso (COP)	3,198.25	0.71%	0.27%	3.91%	7.08%
▼ Mexican Peso (MXN)	20.37	-0.03%	-0.62%	5.62%	3.60%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date



Base: 21/08/18=100 Source: Bloomberg

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	100.799	4.04	3.99	7.26
PERU 7.125 03/30/19	USD	102.299	0.81	0.37	0.35
PERU 7.35 07/21/25	USD	120.431	3.87	3.81	5.32
PERU 8.75 11/21/33	USD	142.713	4.76	4.72	9.51
PERU 6.55 03/14/37	USD	121.885	4.78	4.74	10.98
PERU 5.625 11/18/2050	USD	111.605	4.91	4.89	15.75
CHILE 2.25 10/30/22	USD	95.261	3.59	3.51	3.72
CHILE 3.875 08/05/20	USD	101.168	3.25	3.08	1.63
CHILE 3.625 10/30/2042	USD	88.228	4.44	4.41	15.42
COLOM 11.75 02/25/20	USD	110.047	3.57	3.41	1.17
COLOM 11.85 03/09/28	USD	150.142	5.06	4.99	6.30
COLOM 10.375 01/28/33	USD	147.166	5.54	5.52	8.48
COLOM 7.375 09/18/37	USD	118.38	5.78	5.74	10.77
COLOM 6.125 01/18/41	USD	105.532	5.69	5.67	12.17
MEX 4 10/02/23	USD	98.089	4.46	4.43	4.35
MEX5.55 01/45	USD	97.069	5.779	5.757	13.41



Source: Bloomberg

Equity	Exchange	Amt.	Price	▲ %
Largest gains				
VALSIMESA	Colomb.	COP	4500.00	8.43
GRAMONC1	Lima	PEN	2.18	6.34
PEHUENCHE	Santia.	CLP	2300.00	5.99
INVERMAR	Santia.	CLP	120.00	4.35

Per Turnover	Exchange	Amount (US\$)
SOM-B	Santia.	37,498,451
ECOPETROL	Colomb.	18,853,507
FALABELLA	Santia.	13,001,784
BSANTANDER	Santia.	9,191,839
COPEC	Santia.	8,308,313

Largest losses	Exchange	Amt.	Price	▼ %
TV	Lima	USD	0.32	-9.86
PODERC1	Lima	PEN	7.00	-7.89
AZUL AZUL	Santia.	CLP	700.75	-7.80
BOGOTA	Colomb.	COP	58720.00	-7.67

Per Volume	Exchange	Volume
BSANTANDER	Santia.	118,760,113
VAPORES	Santia.	22,511,509
CHILE	Santia.	20,742,594
ECOPETROL	Colomb.	19,450,389
ORO BLANCO	Santia.	16,574,430

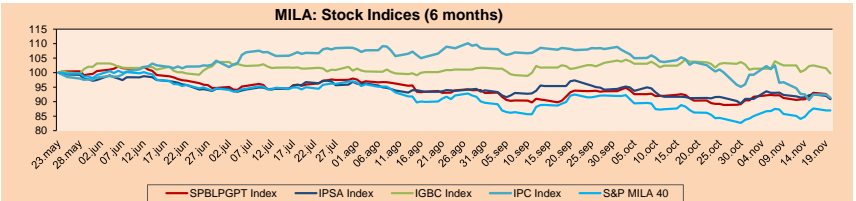
MILA

Peru: The General Index of the BVL of Peru ended today's session with a negative result of -1.63%. The index maintains a negative annual accumulated trend of -4.64% in local currency, while the adjusted return to foreign currency is -8.75%. Then, the S&P/BVL Peru SEL obtained a negative yield of -1.56%, while the S&P/BVL LIMA 25 decreased -0.96%. The spot PEN reached S/3.3835. Headline of the day: Peruvian economy would grow more than 4.5% in the fourth quarter.

Chile: The IPSA index ended the day with a negative result of -1.24%. The sectors of the index with the worst results were Material (-2.63%) and Industrial (-2.17%), in a day with all the sectors in red. On the other hand, the values with the most negative results were Sociedad Química y Minera de Chile SA (-3.86%) and CAP SA (-3.11%). Headline of the day: Central Bank of Chile would raise its interest rates quarterly from 2019 to 2020, according to Oxford Economics.

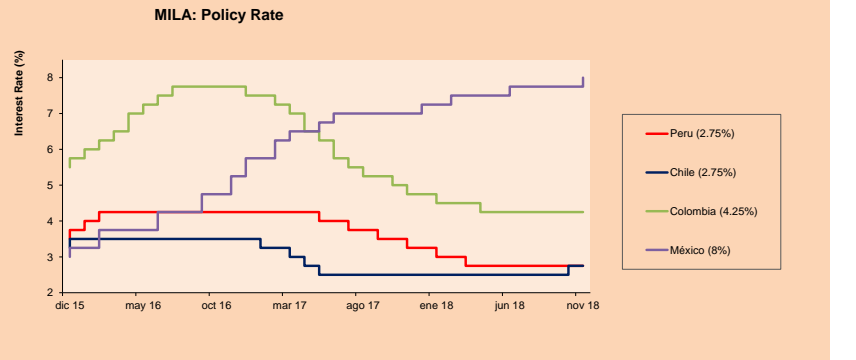
Colombia: The COLCAP index had a negative yield of -2.38%. The sectors of the index with the least favorable results were Energy (-4.08%) and Materials (-2.42%). On the other hand, the stocks with the highest losses were CEMEX Latam Holdings (-9.82%) and Banco de Bogotá SA (-7.67%). Headline of the day: Companies of the Odebrecht consortium would be disabled 20 years in Colombia.

Mexico: Mexico's IPC index closed today's session with a negative result of -1.23%. The sectors that generated the lowest results were Health (-4.07%) and Materials (-3.37%). Finally, the stocks with the worst yields were Grupo México SAB de CV (-8.02%) and Industrias Peñoles SAB de CV (-4.74%). Headline of the day: COPARMEX: "It is not possible to double the minimum wage".



Base: 24/05/18=100 Source: Bloomberg

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
▼ iShares MSCI All Peru Capped Index Fund	USD	35.1	-2.36%	1.30%	-1.93%	-14.35%	NYSE Arca
▼ iShares MSCI Chile Capped	USD	43.08	-1.60%	2.23%	1.44%	-17.41%	Cboe BZX
▼ Global X MSCI Colombia	USD	12.42	-2.51%	0.73%	-4.90%	-13.97%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	40.3	-2.14%	-0.69%	-15.39%	-18.24%	NYSE Arca
▼ iShares MSCI Emerging Markets	USD	39.48	-2.16%	-0.53%	-0.48%	-16.21%	NYSE Arca
▼ Vanguard FTSE Emerging Markets	USD	39.28	-2.10%	-0.29%	0.50%	-16.62%	NYSE Arca
▼ iShares Core MSCI Emerging Markets	USD	47.69	-2.13%	-0.46%	-0.58%	-16.19%	NYSE Arca
▼ iShares JP Morgan Emerging Markets Bonds	USD	55.51	-1.39%	-0.18%	0.47%	-8.64%	Cboe BZX
▼ Morgan Stanley Emerging Markets Domestic	USD	6.31	-1.10%	0.96%	-3.81%	-18.05%	New York



Source: Bloomberg

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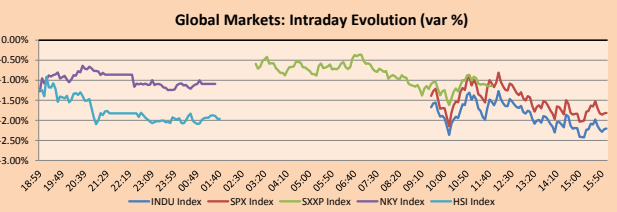


PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mill.)
▼ Dow Jones (USA)	24,465.64	-2.21%	-3.25%	-3.85%	-1.03%	6,979,338
▼ Standard & Poor's 500 (USA)	2,641.89	-1.82%	-2.95%	-4.55%	-1.19%	23,501,727
▼ NASDAQ Composite (USA)	6,908.82	-1.70%	-4.06%	-7.25%	0.08%	10,965,551
▼ Stoxx EUROPE 600 (Europe)	351.06	-1.14%	-3.67%	-4.22%	-9.79%	8,459,687
▼ DAX (Germany)	11,066.41	-1.58%	-3.54%	-4.22%	-14.33%	948,965
▼ FTSE 100 (United Kingdom)	6,947.92	-0.78%	-1.50%	-1.45%	-9.22%	1,505,658
▼ CAC 40 (France)	4,924.89	-1.21%	-3.47%	-3.14%	-7.30%	1,307,529
▼ IBEX 35 (Spain)	8,866.50	-1.55%	-3.05%	-0.29%	-11.72%	492,961
▲ MSCI AC Asia Pacific Index	152.34	0.31%	1.24%	-0.47%	-12.35%	16,701,823
▲ HANG SENG (Hong Kong)	25,940.34	-2.02%	0.18%	1.09%	-13.63%	2,413,134
▼ SHANGHAI SEC Comp. (China)	2,848.65	-2.13%	-0.34%	3.74%	-20.00%	4,081,200
▼ NIKKEI 225 (Japan)	21,583.12	-1.09%	-1.04%	-4.21%	-5.19%	3,252,517
▼ BOVESPA (Brazil)	87,900.83	-0.69%	2.64%	4.37%	15.05%	703,152
▼ Merval (Argentina)	29,714.68	-4.48%	0.99%	3.63%	-1.17%	99,538

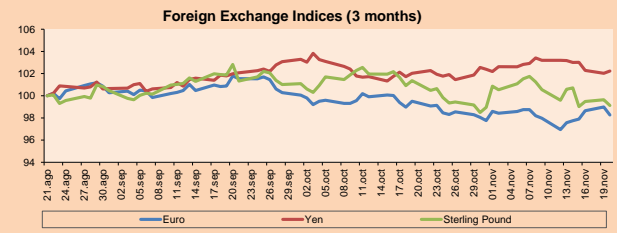
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.1370	-0.73%	0.71%	-1.25%	-5.29%
▲ Yen	112.7700	0.20%	-0.91%	0.20%	0.07%
▼ Sterling Pound	1.2788	-0.51%	-1.46%	-2.20%	-5.37%
▼ Yuan	6.9453	0.05%	-0.15%	0.24%	6.74%
▼ Hong Kong Dollar	7.8302	-0.02%	-0.01%	-0.15%	0.21%
▲ Brazilian Real	3.7645	0.13%	-1.20%	1.34%	13.78%
▲ Argentine Peso	36.1861	0.68%	0.43%	-0.96%	94.31%

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var. % 12/31/17 to date

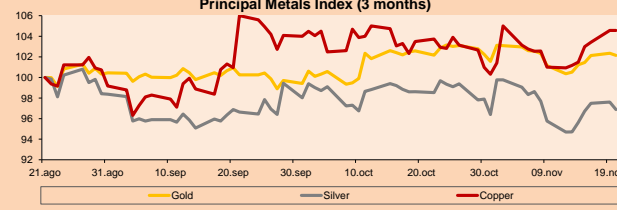


Base: 21/08/18=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,221.63	-0.20%	1.81%	-0.43%	-6.25%
▼ Plata (US\$ Oz. T) (LME)	14.32	-0.75%	2.28%	-1.76%	-15.47%
▼ Cobre (US\$ TM) (LME)	6,292.50	0.00%	3.35%	1.04%	-12.69%
▼ Zinc (US\$ TM) (LME)	2,697.00	0.00%	5.95%	0.77%	-19.19%
▼ Petroleo WTI (US\$ Barril) (NYM)	53.33	-6.77%	-4.49%	-23.10%	-7.65%
▼ Estano (US\$ TM) (LME)	19,635.00	0.00%	1.76%	2.35%	-2.29%
▼ Plomo (US\$ TM) (LME)	1,984.00	0.00%	2.88%	0.46%	-20.15%
▼ Molibdeno (US\$ TM) (LME)	24,883.00	0.00%	0.00%	-0.01%	59.12%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	12.46	-2.66%	-1.19%	-10.30%	-20.59%
▼ Cacao (US\$ TM) (NYB-ICE)	2,190.00	-0.73%	-2.88%	0.32%	11.39%
▼ Café Arábica (US\$ TM) (NYB-ICE)	114.90	-1.50%	1.91%	-8.74%	-17.93%

*Lenda: Variación 1D: 1 Día; 5D: 5 Días; 1M: 1 Mes; YTD: Var. % 31/12/17 a la fecha



Base: 21/08/18=100

Source: Bloomberg

Equity

Alemania (Acciones del DAX Index)				Largest gains				Largest losses				
Curr.	Price	▲ %	Exchange	Curr.	Price	▲ %	Exchange	Curr.	Price	▼ %	Exchange	
CON GY	EUR	136.1	Xetra	DTE GY	EUR	15.185	0.10	DBK GY	EUR	129.6	-5.81	
EAOAN GY	EUR	9.215	0.10	Xetra	DBI GY	EUR	111.8	0.04	WDI GY	EUR	8.153	-4.80
									FAS GY	EUR	66.16	-4.14
									FME GY	EUR	66.3	-3.18

Europe (Stocks from STOXX EUROPE 600)				Largest gains				Largest losses			
Curr.	Price	▲ %	Exchange	Curr.	Price	▲ %	Exchange	Curr.	Price	▼ %	Exchange
SXS LN	GBP	2365	12.46	Londres	CYBG LN	GBP	206.4	-16.91	Londres		
IGG LN	GBP	638	5.98	Londres	ICOV GY	EUR	47.2	-15.56	Xetra		
CPG LN	GBP	1673	5.39	Londres	ETFLP	EUR	16.79	-3.73	EN Paris		
GEN DC	DKK	970	4.53	Copenhagen	NEM GY	EUR	99.55	-7.74	Xetra		

Global Overview:

United States:

The US market ended with negative returns among its main indices as a result of the decline in energy stocks, together with oil prices. The Dow Jones fell -2.21%, on track to reach its worst daily loss in more than 5 weeks; SPX closed at -1.82%, while the Nasdaq was down 1.70%. Among the main news, President Donald Trump pledged on Tuesday to remain a Saudi Arabian partner, in addition to not cancel military contracts despite saying that Prince Mohammed Bin Salman could know about the plan to assassinate the journalist in a context of pressure from US lawmakers to impose harsher sanctions. On the other hand, the housing market continues to weaken due to the increase in mortgage rates (+ 4.94%) and the reduction in housing construction for the second consecutive month (0.6%); also because of the shortage of land and labor, which has led to reduced inventories and more expensive housing. Finally, oil prices, such as the West Texas Intermediate (-6.94%), trading at \$53.43 per barrel, were affected by the US oil inventory above the five-year average and the decrease in Iranian oil exports, ending at its lowest level in more than a year, as investors put emphasis on the next meeting of the main oil producers.

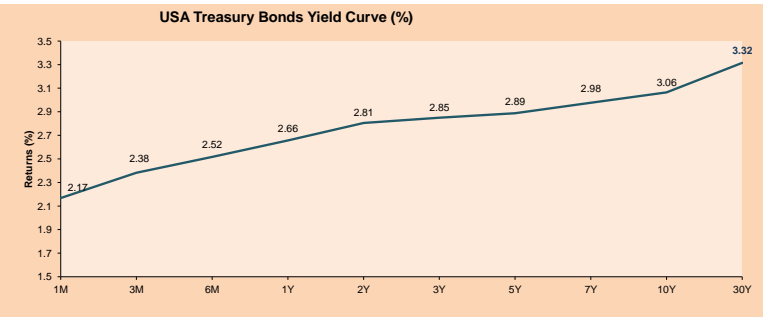
Europe:

The European stock market closed the session with negative results among its main indexes after the main US technology companies such as Apple and Twitter fell on Monday, generating a contagion effect in the rest of the markets. Thus the Stoxx Europe 600 fell -1.14%, index such as the FTSE 100 (-0.70%) and the DAX (-1.58%) also closed downward. In Brexit news, companies have begun to make plans to continue their operations even if Britain leaves the European Union without any agreement. However, the Central Bank of England said that a scenario without an agreement could lead to a crisis similar to that of the 1970s. On the other hand, with less than 5 months for Britain to leave the bloc, Prime Minister Theresa May is still struggling to convince parliament to approve a divorce draft agreed with Brussels last week. The pound sterling was traded at \$ 1.2837 from \$ 1.2851 on the last Monday in New York. The price of Brent crude fell below 4% on Tuesday, sinking to its lowest level of the year, due to growing concern about the global slowdown. In corporate news, the banking companies HSBC Holding (-1.35%) and Banco Santander (-3.94%) were under pressure. Among the technological firms, Wirecard AG (-3.46%) and ASML Holding (-1.86%) stand out.

Asia:

The Asian stock market ended the day with negative results among its main indices. The Asian shares had a session in red; the technology sector was especially affected by the fall of Nasdaq. The shares of Nissan Motors fell 5.94% after it is known that Carlos Ghosn, the chairman of the board of directors of Nissan, Mitsubishi Motors (-6.85%) and Renault, was arrested for alleged financial crimes. The company that is trading at its lowest level since August 2016 reported that the facts subject to the accusation, which include embezzlement of the company's funds and sub-reporting his own salary, were presented by a whistleblower. The Nikkei 225 index ended the session at 21,583.12 points, which represents a daily variation from the previous close of -1.09%; it positions the index at its lowest level in three weeks. The sectors, define by the Global Industrial Classification Standard (GICS), which led the losses were Communication Services (-2.49%) and Information Technology (-2.11%). The Hang Seng closed at -2.02% and in the mainland market, the CSI 300, composed of Blue Chip shares, fell 2.31% of the stocks that make up the index, 20 closed higher and 271 lower.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	284.12	-1.85%	-2.92%	-4.38%	-1.03%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	39.48	-2.16%	-0.53%	-0.48%	-16.21%	NYSE Arca
ISHARES IBOXX HIGH YLD CORP	USD	82.75	-0.31%	-1.14%	-2.53%	-5.17%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	26.19	-2.20%	-2.02%	-1.80%	-6.16%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	19.30	-0.46%	-4.78%	-3.55%	-16.95%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	145.99	-1.93%	-3.03%	-4.81%	-4.24%	NYSE Arca
SPDR GOLD SHARES	USD	115.67	0.00%	1.73%	-0.29%	-6.45%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	115.06	0.03%	0.91%	1.19%	-9.30%	NASDAQ GM
INVESCO QQQ TRUST SERIES 1	USD	159.16	-1.79%	-4.39%	-8.01%	2.18%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	102.18	-0.60%	-1.78%	-8.13%	-4.30%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	64.96	-3.28%	-0.88%	-8.16%	-10.10%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	63.84	8.33%	12.22%	21.00%	25.05%	NYSE Arca
UNITED STATES OIL FUND LP	USD	11.27	-7.17%	-3.59%	-23.44%	-6.16%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	38.56	-3.38%	0.63%	-1.00%	-4.67%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	32.91	-4.77%	-4.47%	-17.73%	-11.48%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	54.89	-0.42%	-0.33%	0.59%	4.20%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	78.79	-1.07%	-0.67%	-2.65%	-1.51%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	76.45	-0.03%	-1.07%	-10.50%	-9.92%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	111.35	-0.24%	-0.60%	-1.20%	-8.40%	NYSE Arca
ISHARES JIP MORGAN US EMERGI	USD	102.82	-0.81%	-1.23%	-2.50%	-11.44%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	33.11	-1.31%	-0.45%	4.05%	0.52%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	40.15	-1.54%	-0.47%	1.70%	-13.04%	NYSE Arca
CONSUMER STAPLES SPDR	USD	55.04	-1.66%	-2.39%	0.64%	-3.25%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	27.35	-0.91%	-4.51%	-7.69%	-19.87%	NYSE Arca
SPDR BBG BARC HIGH YIELD BND	USD	34.41	-0.46%	-1.32%	-2.71%	-6.29%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	80.07	-1.03%	-0.76%	2.50%	-3.51%	NYSE Arca



Source: Bloomberg

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PULSO BURSÁTIL

LIMA

Stocks

Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼ ALICORC1 PE**	S/.	9.86	-0.90%	0.51%	-1.60%	#N/A	100.00%	2,491,564	0.61	2.43	17.15	2,490.37	Industrial	3.53%
▼ ATACOB1 PE**	S/.	0.37	-0.54%	2.22%	-2.90%	#N/A	100.00%	1,849	1.53	0.00	-	102.76	Mining	1.02%
- BACKUS1 PE**	S/.	22.00	0.00%	2.33%	0.00%	#N/A	78.95%	100,393	0.45	5.37	8.96	8,625.56	Industrial	0.82%
▼ BAP PE**	US\$	218.00	-3.12%	-2.59%	-1.13%	#N/A	100.00%	1,149,402	1.09	1.97	-	17,388.00	Diverse	5.82%
▼ BVN PE**	US\$	14.40	-2.64%	4.73%	1.91%	#N/A	89.47%	1,440	1.59	0.60	-	3,664.31	Mining	5.88%
- CASAGRC1 PE**	S/.	4.00	0.00%	2.83%	6.67%	#N/A	100.00%	2,904	0.93	0.47	173.80	99.58	Agricultural	1.31%
▼ CONTINC1 PE**	S/.	3.70	-3.90%	0.54%	-7.27%	-1.99%	100.00%	2,435	0.50	3.84	14.33	5,870.79	Finance	2.85%
▼ CORARE11 PE**	S/.	0.65	-4.41%	-1.52%	3.17%	-9.72%	100.00%	10,086	1.01	8.08	3.96	297.49	Industrial	1.72%
▼ CPACASC1 PE**	S/.	6.50	-0.31%	-0.76%	-5.80%	-20.25%	100.00%	9,653	0.85	5.80	30.67	820.55	Industrial	2.38%
▼ CVERDEC1 PE**	US\$	21.01	-2.55%	-2.28%	-2.51%	-29.26%	84.21%	11,496	1.06	2.72	18.91	7,354.68	Mining	5.25%
▲ ENGEPEC1 PE**	S/.	2.00	2.56%	1.52%	0.00%	1.01%	26.32%	19,045	0.74	8.71	9.10	1,710.14	Public Services	1.44%
- ENDISPC1**	S/.	5.41	0.00%	1.12%	-1.10%	-4.08%	57.89%	10,913	0.77	0.00	10.16	1,021.02	Public Services	0.98%
▲ FERREY1 PE**	S/.	2.38	1.28%	3.48%	9.17%	-6.67%	100.00%	199,374	1.03	5.69	10.29	686.31	Diverse	4.90%
▲ GRAMONC1 PE**	S/.	2.18	6.34%	3.32%	9.00%	16.58%	89.47%	88,866	0.81	0.00	-	425.27	Diverse	4.05%
▼ IFS PE**	US\$	39.00	-1.27%	1.69%	-1.14%	1.30%	94.74%	108,693	0.59	3.59	13.41	4,411.32	Diverse	7.22%
▼ INRETC1 PE**	US\$	28.50	-0.87%	8.78%	11.33%	35.71%	100.00%	797,402	1.00	0.00	52.20	2,930.01	Diverse	5.28%
- LUSURC1 PE**	S/.	10.50	0.00%	0.00%	-7.89%	-12.86%	94.74%	2,902	0.47	6.57	10.26	1,511.15	Public Services	1.81%
- MINSUR1 PE**	S/.	1.42	-2.07%	4.41%	2.90%	-21.11%	78.95%	10,599	1.39	4.85	0.79	1,209.95	Mining	3.09%
- PML PE**	US\$	0.17	0.00%	4.85%	-13.50%	-45.94%	89.47%	23,144	1.63	0.00	-	45.64	Mining	2.12%
- RELAPAC1 PE**	S/.	0.12	0.00%	-1.60%	-13.99%	-60.32%	94.74%	26,260	1.16	0.00	399.54	128.50	Industrial	2.12%
▼ SCCO PE**	US\$	36.02	-3.15%	-2.38%	0.06%	-24.26%	84.21%	172,826		3.89	15.90	27,845.06	Mining	2.14%
- SIDERC1 PE**	S/.	0.58	0.00%	3.57%	16.00%	20.83%	78.95%	1,823	1.51	0.00	6.30	210.49	Industrial	1.43%
▼ TV PE**	US\$	0.32	-9.86%	0.95%	-36.00%	-73.33%	100.00%	392,352	1.67	0.00	-	265.98	Mining	2.93%
- UNACEMC1 PE**	S/.	2.10	0.00%	-2.33%	-6.67%	-30.00%	89.47%	34,562	0.53	2.48	18.92	1,021.92	Industrial	3.00%
▼ VOLCABC1 PE**	S/.	0.68	-2.86%	-5.56%	4.62%	-48.48%	100.00%	106,251	1.77	2.01	-	2,219.29	Mining	5.90%

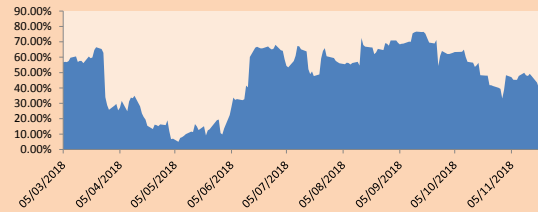
Quantity of shares: 25
 Source: Bloomberg, Económica
 * Bloomberg Industry Classification System
 ** PER is used in the stock market and original currency of the instrument
 *Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

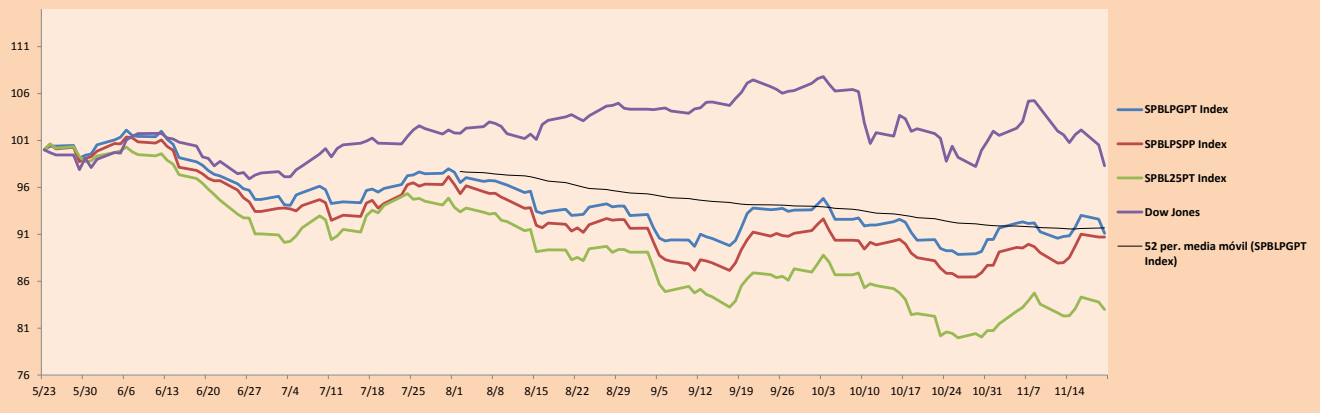
	Close	1D*	5D*	30D*	YTD*	Beta
▼ Mining Index	288.83	-2.74%	0.86%	1.59%	-18.75%	1.81
▼ Consumer Index	1,011.97	-0.68%	3.59%	3.57%	12.24%	0.33
▲ Industrial Index	216.99	1.45%	1.39%	3.44%	-8.04%	0.69
▲ Banking and Financial Index	1,176.49	-2.61%	-2.03%	-0.01%	10.04%	1.01
▲ Construction Index	237.36	1.61%	0.42%	1.04%	-10.47%	0.54
▲ Services Index	399.76	0.61%	0.84%	-2.66%	-4.04%	0.09
▼ Juniors Index	27.64	-3.99%	-2.47%	-12.97%	-36.94%	1.09
▲ Electric Index	390.27	0.61%	0.84%	-2.66%	-4.04%	0.09

*Legend: Variation 1D: 1 Day; 5D: 5 Days, 1M: 1 Month; YTD: Var.% 12/31/17 to date

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Source: Bloomberg

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PULSO BURSÁTIL

SOVEREIGN RATING

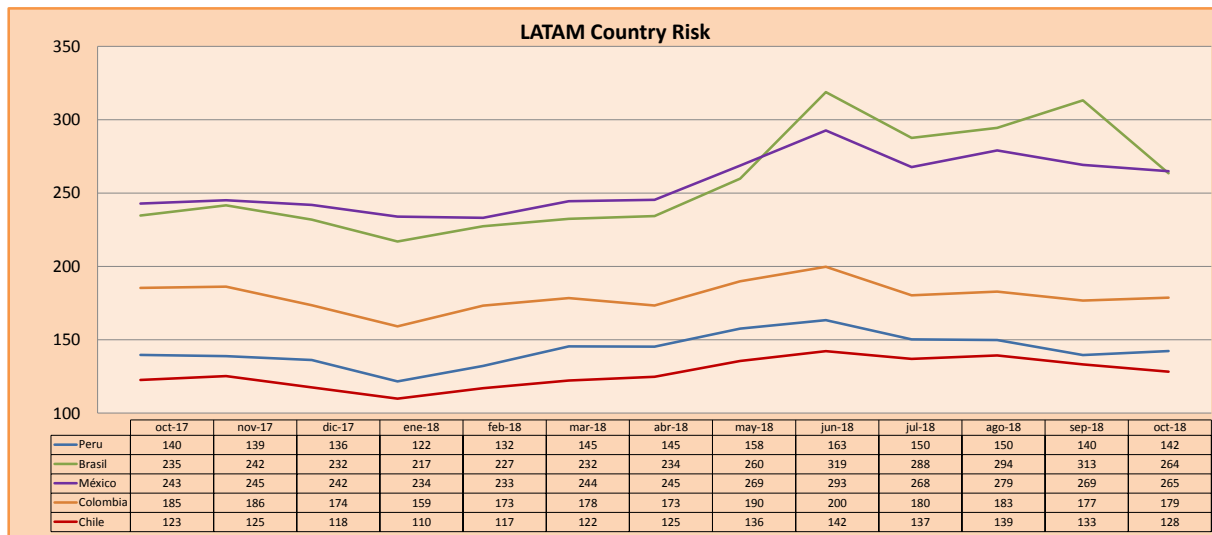
RISK RATINGS

Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	It is considered speculative and it has high credit risk
B2	B	B	
B3	B-	B-	
Caa1	CCC+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	C		Very close to default or in default
		DDD	
C	D	DD D	

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
Mexico	A3	BBB+	BBB+
Venezuela	C	C	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	A1	A	A+
Argentina	B2	B	B
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

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